



John Chiang
California State Controller

April 24, 2014

County Officials
City Officials

Re: Reconciliation of the April 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

Sales Tax:

Revenues for the month of April 2014⁽¹⁾ \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

April 25, 2014 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of April 2014⁽²⁾ \$ 212,127,160.40

Available for Apportionments \$ 212,127,160.40

April 25, 2014 Apportionments
CalWORKs Maintenance of Effort⁽³⁾ \$ 52,561,086.29

County Medical Services Program (CMSP)
Pre-AB 85 transfer 2,844,939.17
Transfer Sales Tax to Family Support Subaccount (AB 85) (2,520,860.32)
Net CMSP apportioned 324,078.85

Public Health
Pre-AB 85 transfer 26,461,993.54
Swap of Sales Tax from Social Services (AB 85) 21,277,077.70
Transfer Sales Tax to Family Support Subaccount (AB 85) (47,479,139.68)
Net Public Health apportioned 259,931.56

Social Services
Pre-AB 85 transfer 130,259,141.40
Swap of Sales Tax to Public Health (AB 85) (21,277,077.70)
Net Social Services apportioned 108,982,063.70

Family Support Subaccount (AB 85)
Transfer in of Sales Tax (AB 85) 50,000,000.00
Transfer to Special Holding Account (AB 85) (35,791,207.47)
Net Family Support Subaccount apportioned 14,208,792.53

Total Sales Tax Apportioned including transfer to Special Holding Account \$ 212,127,160.40

Vehicle License Fee (VLF):

Revenues for the month of April 2014 ⁽²⁾	\$ 139,637,743.67
State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>(49,030.51)</u>
Available for Apportionments	\$ 139,588,713.16
April 25, 2014 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 33,398,126.72
County Medical Services Program (CMSP)	10,402,561.30
Public Health	
Pre-AB 85 transfer	90,009,504.68
Swap of VLF to Social Services (AB 85)	<u>(21,277,077.70)</u>
Net Public Health apportioned	68,732,426.98
Social Services	
Pre-AB 85 transfer	5,778,520.46
Swap of VLF from Public Health (AB 85)	<u>21,277,077.70</u>
Net Social Services apportioned	27,055,598.16
Total Apportioned	<u>\$ 139,588,713.16</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, March 16 to April 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, March 16 to April 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on April 25, 2014: \$85,959,213.01.
- (4) From the 2013-14 Budget Act, appropriation item 0840-001-0001 for the SCO.